

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name San Juan County Water Conservancy District Fiscal Year Ended December 30, 2012
Part I Certification	
ADOPTION OF BUDGET INFORMATION: In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on <u>December 15, 2011</u> . A public hearing, which met the requirements of the Utah Code, section (indicate which): <div style="margin-left: 40px;"><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</div> was held on <u>December 15, 2011</u> . <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 45%; text-align: center;"><u>Norman L. Johnson</u> Budget Officer or Agency Director <u>435-587-3223 Ext 4113</u> Phone Number</div><div style="width: 45%; text-align: center;"><u>December 20, 2011</u> Date <u>njohnson@sanjuancounty.org</u> Email Address</div></div>	

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name San Juan County Water Conservancy District

Fiscal Year December 30, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax	382,638	342,585	112,034			
1.2	Other:						
1.3	Fee in Lieu of Taxes		15,000	15,000			
1.4	Charges for Services	102,105	115,892	113,892			
1.5	Interest Income	3,372	3,000	3,000			
1.6							
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance	296,550	339,454	339,454			
1.11							
1.12							
	Total Revenues	784,665	815,931	583,380	0	0	0
	Expenses						
2.1	Salaries and Benefits						
2.2	Other Operating Expenses	61,166	76,000	73,315			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds	384,045	400,477	202,312			
2.10	Contribution to Fund Balance	339,454	339,454	307,753			
2.11							
2.12							
	Total Expenditures / Expenses	784,665	815,931	583,380	0	0	0
	Net Income / (Loss)				0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund						
	Capital Projects Fund			Debt Service Fund		
	Actual		Budget (d)	Actual		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues					
1.1	Bond Issues					
1.2	Property Taxes			92,330	79,161	371,339
1.3	Fee-in-Lieu of Taxes					
1.4	Investment/Interest Income	2,648	1,300	37,015	37,000	28,700
	Transfers From:					
1.5	General Fund	55,671	62,403	328,374	338,074	54,196
1.6						
1.7	Other:					
1.8	Other:					
	Total Revenues	58,319	63,703	457,719	454,235	454,235
1.9	Beginning Fund Balance	245,883	288,938	4,006,762	4,010,246	4,010,246
1.10	Available for Use	304,202	352,641	4,464,481	4,464,481	4,464,481
	Expenses					
2.1	Debt Service			454,235	454,235	454,235
2.2	Retirement of Bonds					
2.3	Interest on Bonds					
2.4	Capital Outlay	15,264	0	75,000		
	Transfers To:					
2.5						
2.6						
2.7	Other:					
2.8	Other:					
	Total Expenses	15,264	0	454,235	454,235	454,235
	Ending Fund Balance	288,938	352,641	4,010,246	4,010,246	4,010,246

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov